

CITY OF SCOTTSDALE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017/2018
Schedule A

FUNDS

Fiscal Year		SCH	General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Funds	Trust & Agency Funds	Enterprise Funds	Internal Service Funds	Total All Funds
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	\$288,917,304	\$71,109,020	\$85,331,404	\$659,385,163	\$16,000	\$214,935,871	\$43,643,288	\$1,363,338,050
2017	Actual Expenditures/Expenses**	E	\$259,674,194	\$60,733,847	\$85,331,404	\$178,339,642	\$6,000	\$141,937,477	\$10,330,206	\$736,352,770
2018	Fund Balance/Net Position at July 1		\$48,543,426	\$74,143,920	\$21,568,019	\$216,973,676	\$25,469	\$85,117,063	\$35,168,346	\$481,539,919
2018	Primary Property Tax Levy	B	\$26,669,143	\$0	\$0	\$0	\$0	\$0	\$1,046,624	\$27,715,767
2018	Secondary Property Tax Levy	B	\$0	\$0	\$33,558,964	\$0	\$0	\$0	\$0	\$33,558,964
2018	Estimated Revenues Other than Property Taxes	C	\$245,389,232	\$121,981,133	\$3,631,400	\$365,335,093	\$0	\$175,408,094	\$9,992,840	\$921,737,792
2018	Other Financing Sources	D	\$0	\$0	\$0	\$70,950,000	\$0	\$0	\$0	\$70,950,000
2018	Other Financing (Uses)	D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2018	Interfund Transfers In	D	\$9,016,167	\$310,000	\$51,874,249	\$66,350,702	\$0	\$54,280,429	\$230,000	\$182,061,547
2018	Interfund Transfers (Out)	D	\$20,584,437	\$52,072,995	\$4,210,537	\$16,620,147	\$0	\$86,999,587	\$1,573,844	\$182,061,547
2018	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									
2018	Total Financial Resources Available		\$309,033,531	\$144,362,058	\$106,422,095	\$702,989,324	\$25,469	\$227,805,999	\$44,863,966	\$1,535,502,442
2018	Budgeted Expenditures/Expenses	E	\$297,503,855	\$71,052,266	\$86,033,213	\$536,650,063	\$0	\$220,930,244	\$44,047,373	\$1,256,217,014

Expenditure Limitation Comparison

	<u>2016/2017</u>	<u>2017/2018</u>
1. Budgeted expenditures	\$1,363,338,050	\$1,256,217,014
2. Add/subtract : estimated net reconciling items	0	0
3. Budgeted expenditures adjusted for reconciling items	1,363,338,050	1,256,217,014
4. Less: estimated exclusions	(941,113,413)	(831,174,341)
5. Amount subject to the expenditure limitation	422,224,637	425,042,673
6. EEC or voter-approved alternative expenditure limitation	\$454,278,214	\$473,700,830

*Includes expenditure adjustments approved in FY 2016/2017 from Schedule E.

**Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

CITY OF SCOTTSDALE
Summary of Property Tax Levy and Property Tax Rate Information
Fiscal Year 2017/2018
Schedule B

	Fiscal Year 2016/2017	Fiscal Year 2017/2018
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	30,697,619	31,677,341
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	0	
3. Property tax levy amounts		
A. Primary property taxes	27,377,890	27,715,767
B. Secondary property taxes	33,575,842	33,558,964
C. Total property tax levy amounts	60,953,732	61,274,731
4. Property taxes collected*		
A. Primary property taxes		
(1) 2016/2017 levy	26,939,844	
(2) Prior years' levies	389,239	
(3) Total primary property taxes	27,329,083	
B. Secondary property taxes		
(1) 2016/2017 levy	33,038,629	
(2) Prior years' levies	477,357	
(3) Total secondary property taxes	33,515,986	
C. Total property taxes collected	60,845,069	
5. Property tax rates		
A. City tax rate		
(1) Primary property tax rate	0.5071	0.4863
(2) Secondary property tax rate	0.6219	0.5889
(3) Total city tax rate	1.1290	1.0752

B. Special assessment district tax rates

Secondary property tax rates - As of the date the tentative budget was prepared, the city was operating 355 special assessment districts (streetlight improvement districts) for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the City of Scottsdale Finance and Accounting Division.

*Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY OF SCOTTSDALE
Summary by Fund of Revenues Other than Property Taxes
Fiscal Year 2017/2018
Schedule C

Source of Revenues	Budgeted Revenues 2016/2017	Actual Revenues 2016/2017*	Proposed Revenues 2017/2018
GENERAL FUND			
TAXES - LOCAL			
TRANSACTION PRIVILEGE TAX	\$107,088,035	\$107,088,035	\$109,876,026
TRANSACTION PRIVILEGE TAX - PUBLIC SAFETY	\$10,495,414	\$10,495,414	\$10,790,420
ELECTRIC & GAS FRANCHISE	\$8,393,572	\$8,393,572	\$8,467,000
CABLE TV LICENSE FEE	\$3,619,900	\$3,619,900	\$3,637,100
SALT RIVER PROJECT IN LIEU	\$241,000	\$241,000	\$225,000
STORMWATER QUALITY FEES	\$907,800	\$907,800	\$916,878
TOTAL TAXES - LOCAL	\$130,745,721	\$130,745,721	\$133,912,424
STATE SHARED REVENUES			
STATE SHARED SALES TAX	\$22,318,898	\$22,318,898	\$22,511,189
STATE SHARED INCOME TAX	\$29,009,725	\$29,009,725	\$29,726,061
AUTO LIEU TAX	\$9,213,063	\$9,213,063	\$10,041,590
TOTAL STATE SHARED REVENUES	\$60,541,686	\$60,541,686	\$62,278,840
CHARGES FOR SERVICE/OTHER			
INTERGOVERNMENTAL AGREEMENTS	\$1,271,577	\$1,271,577	\$1,750,989
MISCELLANEOUS	\$1,846,332	\$1,846,332	\$2,252,182
PROPERTY RENTAL	\$3,231,020	\$3,231,020	\$3,021,863
TOTAL CHARGES FOR SERVICE/OTHER	\$6,348,929	\$6,348,929	\$7,025,034
LICENSE PERMITS & FEES			
BUSINESS & LIQUOR LICENSES	\$1,946,800	\$1,946,800	\$1,892,612
FIRE CHARGES FOR SERVICES	\$790,920	\$790,920	\$703,630
RECREATION FEES	\$3,861,743	\$3,861,743	\$4,160,102
WESTWORLD EQUESTRIAN FACILITY FEES	\$4,590,798	\$4,590,798	\$4,763,504
TOTAL LICENSE PERMITS & FEES	\$11,190,261	\$11,190,261	\$11,519,848
FINES FEES & FORFEITURES			
COURT FINES	\$3,712,014	\$3,712,014	\$3,592,362
LIBRARY	\$341,800	\$341,800	\$304,100
PARKING FINES	\$271,121	\$271,121	\$226,401
PHOTO RADAR	\$3,782,951	\$3,782,951	\$3,019,803
TOTAL FINES FEES & FORFEITURES	\$8,107,886	\$8,107,886	\$7,142,666
INTEREST EARNINGS			
INTEREST EARNINGS	\$1,398,824	\$1,398,824	\$1,615,319
TOTAL INTEREST EARNINGS	\$1,398,824	\$1,398,824	\$1,615,319
BUILDING PERMIT FEES & CHARGES			
BUILDING & RELATED PERMITS	\$14,665,400	\$14,665,400	\$14,998,399
TOTAL BUILDING PERMIT FEES & CHARGES	\$14,665,400	\$14,665,400	\$14,998,399
INDIRECT/DIRECT COST ALLOCATIONS			
INDIRECT COSTS	\$6,101,235	\$6,101,235	\$6,546,702
DIRECT COST ALLOCATION (FIRE)	\$314,869	\$314,869	\$350,000
TOTAL INDIRECT/DIRECT COST ALLOCATIONS	\$6,416,104	\$6,416,104	\$6,896,702
TOTAL GENERAL FUND	\$239,414,811	\$239,414,811	\$245,389,232

CITY OF SCOTTSDALE
Summary by Fund of Revenues Other than Property Taxes
Fiscal Year 2017/2018
Schedule C

Source of Revenues	Budgeted Revenues 2016/2017	Actual Revenues 2016/2017*	Proposed Revenues 2017/2018
SPECIAL REVENUE FUNDS			
PRESERVATION PRIVILEGE TAX FUNDS			
TRANSACTION PRIVILEGE TAX	\$36,733,947	\$36,733,947	\$37,766,467
INTEREST EARNINGS	\$334,388	\$334,388	\$399,453
TOTAL PRESERVATION PRIVILEGE TAX FUNDS	\$37,068,335	\$37,068,335	\$38,165,920
TRANSPORTATION FUND			
TRANSACTION PRIVILEGE TAX	\$20,361,102	\$20,361,102	\$20,933,413
HIGHWAY USER TAX	\$14,328,134	\$14,328,134	\$15,395,116
LOCAL TRANSPORTATION ASSISTANCE FUND	\$645,000	\$645,000	\$655,000
INTERGOVERNMENTAL AGREEMENTS	\$500,000	\$500,000	\$325,000
MISCELLANEOUS	\$30,000	\$30,000	\$15,000
FEDERAL GRANTS	\$300,000	\$300,000	\$0
INDIRECT/DIRECT COST ALLOCATIONS	\$578,949	\$578,949	\$557,773
TOTAL TRANSPORTATION FUND	\$36,743,185	\$36,743,185	\$37,881,302
TOURISM DEVELOPMENT FUND			
TRANSIENT OCCUPANCY TAX	\$18,714,000	\$18,714,000	\$19,441,159
MISCELLANEOUS	\$20,500	\$20,500	\$20,500
PROPERTY RENTAL	\$1,618,667	\$1,618,667	\$1,667,227
TOTAL TOURISM DEVELOPMENT FUND	\$20,353,167	\$20,353,167	\$21,128,886
SPECIAL PROGRAMS FUND			
ELECTRIC & GAS FRANCHISE	\$253,028	\$253,028	\$268,509
INTERGOVERNMENTAL AGREEMENTS	\$208,240	\$208,240	\$203,937
MISCELLANEOUS	\$1,738,371	\$1,738,371	\$1,866,218
PROPERTY RENTAL	\$370,591	\$370,591	\$343,913
CONTRIBUTIONS & DONATIONS	\$315,781	\$315,781	\$307,181
BUSINESS & LIQUOR LICENSES	\$40,000	\$40,000	\$52,000
RECREATION FEES	\$1,757,603	\$1,757,603	\$1,903,940
COURT FINES	\$2,050,014	\$2,050,014	\$1,933,180
LIBRARY	\$154,000	\$154,000	\$150,000
POLICE FEES	\$480,000	\$480,000	\$399,600
INTEREST EARNINGS	\$29,177	\$29,177	\$33,000
TOTAL SPECIAL PROGRAMS FUND	\$7,396,805	\$7,396,805	\$7,461,478
SPECIAL DISTRICTS			
STREETLIGHT DISTRICTS	\$609,739	\$609,739	\$598,296
TOTAL SPECIAL DISTRICTS	\$609,739	\$609,739	\$598,296
GRANT FUNDS			
INTERGOVERNMENTAL AGREEMENTS	\$268,768	\$268,768	\$12,956
PROPERTY RENTAL	\$30,100	\$30,100	\$39,000
CONTRIBUTIONS & DONATIONS	\$1,500,336	\$1,500,336	\$4,034,886
FEDERAL GRANTS	\$15,739,245	\$15,739,245	\$12,646,409
STATE GRANTS	\$133,904	\$133,904	\$12,000
TOTAL GRANT FUNDS	\$17,672,353	\$17,672,353	\$16,745,251
TOTAL SPECIAL REVENUE FUNDS	\$119,843,584	\$119,843,584	\$121,981,133

CITY OF SCOTTSDALE
Summary by Fund of Revenues Other than Property Taxes
Fiscal Year 2017/2018
Schedule C

Source of Revenues	Budgeted Revenues 2016/2017	Actual Revenues 2016/2017*	Proposed Revenues 2017/2018
DEBT SERVICE FUNDS			
DEBT			
INTERGOVERNMENTAL AGREEMENTS	\$3,236,263	\$3,236,263	\$3,486,400
PROPERTY RENTAL	\$145,000	\$145,000	\$145,000
TOTAL DEBT	\$3,381,263	\$3,381,263	\$3,631,400
TOTAL DEBT SERVICE FUNDS	\$3,381,263	\$3,381,263	\$3,631,400
CAPITAL PROJECT FUNDS			
CAPITAL IMPROVEMENT PROGRAM			
ESTIMATED UNEXPENDED PRIOR YEAR	\$389,988,115	\$0	\$332,710,320
OTHER WATER REVENUE	\$1,800,000	\$1,800,000	\$1,800,000
OTHER WATER RECLAMATION REVENUE	\$1,500,000	\$1,500,000	\$2,400,024
NON-POTABLE WATER SERVICE CHARGES	\$0	\$0	\$1,500,024
INTERGOVERNMENTAL AGREEMENTS	\$17,505,519	\$17,505,519	\$11,132,005
CONTRIBUTIONS & DONATIONS	\$2,534,800	\$2,534,800	\$134,800
INTEREST EARNINGS	\$1,300,505	\$1,300,505	\$1,572,646
BUILDING & RELATED PERMITS	\$120,000	\$120,000	\$50,000
STATE GRANTS	\$22,705,345	\$22,705,345	\$3,311,020
MISCELLANEOUS	\$14,470,801	\$14,470,801	\$10,724,254
TOTAL CAPITAL IMPROVEMENT PROGRAM	\$451,925,085	\$61,936,970	\$365,335,093
TOTAL CAPITAL PROJECT FUNDS	\$451,925,085	\$61,936,970	\$365,335,093
TRUST & AGENCY FUNDS			
TRUSTS			
MISCELLANEOUS	\$10,000	\$10,000	\$0
CONTRIBUTIONS & DONATIONS	\$6,000	\$6,000	\$0
TOTAL TRUSTS	\$16,000	\$16,000	\$0
TOTAL TRUST & AGENCY FUNDS	\$16,000	\$16,000	\$0
ENTERPRISE FUNDS			
AVIATION FUND			
JET FUEL	\$0	\$165,090	\$166,889
OTHER ACTIVITY	\$165,090	\$0	\$0
AIRPORT FEES	\$3,594,800	\$3,594,800	\$3,644,423
PROPERTY RENTAL	\$102,039	\$102,039	\$103,059
INTEREST EARNINGS	\$48,771	\$48,771	\$59,251
TOTAL AVIATION FUND	\$3,910,700	\$3,910,700	\$3,973,622
WATER AND SEWER UTILITY FUNDS			
STORMWATER QUALITY FEES	\$267,000	\$267,000	\$268,500
WATER SERVICE FEES	\$91,418,800	\$91,418,800	\$91,774,100
SEWER SERVICE FEES	\$38,677,500	\$38,677,500	\$39,894,800
NON-POTABLE WATER SERVICE CHARGES	\$13,256,800	\$13,256,800	\$16,217,900
MISCELLANEOUS	\$1,010,000	\$1,010,000	\$1,021,500
PROPERTY RENTAL	\$170,000	\$170,000	\$240,000
CONTRIBUTIONS & DONATIONS	\$0	\$0	\$3,000
INTEREST EARNINGS	\$899,138	\$899,138	\$1,065,365
INDIRECT COSTS	\$866,900	\$866,900	\$804,500
TOTAL WATER AND SEWER UTILITY FUNDS	\$146,566,138	\$146,566,138	\$151,289,665

CITY OF SCOTTSDALE
Summary by Fund of Revenues Other than Property Taxes
Fiscal Year 2017/2018
Schedule C

Source of Revenues	Budgeted Revenues 2016/2017	Actual Revenues 2016/2017*	Proposed Revenues 2017/2018
SOLID WASTE FUND			
SOLID WASTE SERVICE CHARGES - COMMERCIAL	\$4,071,243	\$4,071,243	\$3,513,480
SOLID WASTE SERVICE CHARGES - RESIDENTIAL	\$16,462,467	\$16,462,467	\$16,540,000
INTEREST EARNINGS	\$92,717	\$92,717	\$91,327
TOTAL SOLID WASTE FUND	\$20,626,427	\$20,626,427	\$20,144,807
TOTAL ENTERPRISE FUNDS	\$171,103,265	\$171,103,265	\$175,408,094
INTERNAL SERVICE FUNDS			
FLEET MANAGEMENT FUND			
INTERNAL SERVICE OFFSETS	(\$18,492,588)	(\$18,492,588)	(\$18,837,882)
EQUIPMENT REPLACEMENT	\$7,527,456	\$7,527,456	\$7,975,422
FUEL	\$3,963,612	\$3,963,612	\$3,330,896
MAINTENANCE & OPERATIONS	\$7,001,520	\$7,001,520	\$7,531,564
MISCELLANEOUS	\$389,800	\$389,800	\$420,653
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$0	\$0	\$416,000
TOTAL FLEET MANAGEMENT FUND	\$389,800	\$389,800	\$836,653
PC REPLACEMENT FUND			
INTERNAL SERVICE OFFSETS	(\$986,606)	(\$986,606)	(\$1,021,072)
PC REPLACEMENT REVENUE	\$986,606	\$986,606	\$1,021,072
TOTAL PC REPLACEMENT FUND	\$0	\$0	\$0
SELF INSURANCE FUNDS			
INTERNAL SERVICE OFFSETS	(\$30,900,694)	(\$30,900,694)	(\$31,769,921)
TOTAL SELF INSURANCE FUNDS	(\$30,900,694)	(\$30,900,694)	(\$31,769,921)
SELF INSURANCE FUNDS - HEALTH			
EMPLOYEE CONTRIBUTIONS - DENTAL	\$777,424	\$777,424	\$743,500
EMPLOYEE CONTRIBUTIONS - MEDICAL	\$7,550,362	\$7,550,362	\$7,402,203
EMPLOYER CONTRIBUTION - DENTAL	\$806,569	\$806,569	\$774,600
EMPLOYER CONTRIBUTION - MEDICAL	\$20,494,125	\$20,494,125	\$21,195,321
RETIREE/DISABLED RETIREE CONTRIBUTIONS	\$0	\$0	\$279,984
MISCELLANEOUS	\$810,000	\$810,000	\$305,500
TOTAL SELF INSURANCE FUNDS - HEALTH	\$30,438,480	\$30,438,480	\$30,701,108
SELF INSURANCE FUNDS - RISK			
SELF-INSURANCE (PROPERTY AND WORKERS COMP)	\$9,500,000	\$9,500,000	\$9,700,000
UNEMPLOYMENT CLAIMS	\$100,000	\$100,000	\$100,000
MISCELLANEOUS	\$100,000	\$100,000	\$100,000
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$325,000	\$325,000	\$325,000
TOTAL SELF INSURANCE FUNDS - RISK	\$10,025,000	\$10,025,000	\$10,225,000
TOTAL INTERNAL SERVICE FUNDS	\$9,952,586	\$9,952,586	\$9,992,840
TOTAL ALL FUNDS	\$995,636,594	\$605,648,479	\$921,737,792

*Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures for the remainder of the fiscal year.

CITY OF SCOTTSDALE
Summary by Fund Type of Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2017/2018
Schedule D

Fund	Other Financing Sources/(Uses)	Proposed Interfund Transfers	
	2017/2018	IN	OUT
GENERAL FUND			
GENERAL FUND	\$0	\$9,016,167	\$20,584,437
TOTAL GENERAL FUND	\$0	\$9,016,167	\$20,584,437
SPECIAL REVENUE FUNDS			
GRANT FUNDS	\$0	\$0	\$3,800
PRESERVATION PRIVILEGE TAX FUNDS	\$0	\$0	\$35,734,473
SPECIAL PROGRAMS FUND	\$0	\$10,000	\$451,552
TOURISM DEVELOPMENT FUND	\$0	\$0	\$5,391,763
TRANSPORTATION FUND	\$0	\$300,000	\$10,491,407
TOTAL SPECIAL REVENUE FUNDS	\$0	\$310,000	\$52,072,995
DEBT SERVICE FUNDS			
DEBT	\$0	\$51,874,249	\$4,210,537
TOTAL DEBT SERVICE FUNDS	\$0	\$51,874,249	\$4,210,537
CAPITAL PROJECT FUNDS			
CAPITAL IMPROVEMENT PROGRAM	\$0	\$66,350,702	\$16,620,147
CAPITAL PROJECT FUND*	\$70,950,000	\$0	\$0
TOTAL CAPITAL PROJECT FUNDS	\$70,950,000	\$66,350,702	\$16,620,147
ENTERPRISE FUNDS			
AVIATION FUND	\$0	\$0	\$215,570
SOLID WASTE FUND	\$0	\$0	\$10,500
WATER AND SEWER UTILITY FUNDS	\$0	\$54,280,429	\$86,773,517
TOTAL ENTERPRISE FUNDS	\$0	\$54,280,429	\$86,999,587
INTERNAL SERVICE FUNDS			
FLEET MANAGEMENT FUND	\$0	\$0	\$1,571,544
SELF INSURANCE FUNDS - HEALTH	\$0	\$230,000	\$0
SELF INSURANCE FUNDS - RISK	\$0	\$0	\$2,300
TOTAL INTERNAL SERVICE FUNDS	\$0	\$230,000	\$1,573,844
TOTAL ALL FUNDS	\$70,950,000	\$182,061,547	\$182,061,547

*Municipal Properties Corporation Bonds

CITY OF SCOTTSDALE
Summary by Division Expenditures/Expenses Within Each Fund Type
Fiscal Year 2017/2018
Schedule E

Fund/Divisions	Adopted Budget Expenditures 2016/2017	Expenditure Adjustments Approved 2016/2017	Actual Expenditures 2016/2017*	Proposed Budget Expenditures 2017/2018
GENERAL FUND				
MAYOR AND CITY COUNCIL	\$789,960	\$7,887	\$797,847	\$630,584
CITY ATTORNEY	\$7,074,203	\$142,822	\$7,217,025	\$6,854,484
CITY AUDITOR	\$913,455	\$16,729	\$930,184	\$908,926
CITY CLERK	\$1,033,601	\$16,434	\$1,050,035	\$757,912
CITY COURT	\$4,742,649	\$84,537	\$4,827,186	\$4,724,457
CITY MANAGER	\$1,303,590	\$19,233	\$1,322,823	\$1,516,386
CITY TREASURER	\$6,285,074	\$210,979	\$6,496,053	\$6,265,908
ADMINISTRATIVE SERVICES	\$17,066,162	\$604,823	\$17,670,985	\$17,354,755
COMMUNITY AND ECONOMIC DEVELOPMENT	\$25,778,927	\$351,259	\$26,130,186	\$24,801,355
COMMUNITY SERVICES	\$35,789,470	\$771,113	\$36,560,583	\$35,525,762
PUBLIC SAFETY - FIRE	\$35,873,511	\$1,073,564	\$36,947,075	\$37,094,259
PUBLIC SAFETY - POLICE	\$96,527,651	\$2,558,511	\$99,086,162	\$97,715,504
PUBLIC WORKS	\$21,092,624	\$168,892	\$21,261,516	\$11,925,286
DEBT SERVICE	\$2,858,946	\$0	\$2,858,946	\$2,874,458
ESTIMATED DIVISION SAVINGS	(\$3,876,000)	\$51	(\$3,875,949)	(\$3,953,520)
LEAVE ACCRUAL PAYMENTS	\$1,947,500	(\$1,571,513)	\$375,987	\$2,150,000
PAY PROGRAM	\$4,723,481	(\$4,705,931)	\$17,550	\$12,030,002
UTILITIES	\$0	\$0	\$0	\$8,554,237
CONTINGENCY / RESERVE APPROPRIATION	\$28,992,500	\$247,173	\$0	\$29,773,100
TOTAL GENERAL FUND	\$288,917,304	(\$3,437)	\$259,674,194	\$297,503,855
TOTAL GENERAL FUND	\$288,917,304	(\$3,437)	\$259,674,194	\$297,503,855
SPECIAL REVENUE FUNDS				
SPECIAL DISTRICTS				
NON DIVISIONAL	\$623,566	\$0	\$623,566	\$623,765
TOTAL SPECIAL DISTRICTS	\$623,566	\$0	\$623,566	\$623,765
SPECIAL PROGRAMS FUND				
MAYOR AND CITY COUNCIL	\$500	\$0	\$500	\$7,500
CITY COURT	\$1,105,714	\$16,278	\$1,121,992	\$1,479,773
COMMUNITY AND ECONOMIC DEVELOPMENT	\$554,662	\$0	\$554,662	\$371,150
COMMUNITY SERVICES	\$2,761,341	\$16,472	\$2,777,813	\$2,700,630
PUBLIC SAFETY - FIRE	\$2,300	\$0	\$2,300	\$4,711
PUBLIC SAFETY - POLICE	\$1,940,115	\$5,493	\$1,945,608	\$1,751,154
PUBLIC WORKS	\$250,000	\$0	\$250,000	\$250,000
PAY PROGRAM	\$40,928	(\$39,507)	\$1,421	\$39,984
CONTINGENCY / RESERVE APPROPRIATION	\$1,500,000	\$0	\$0	\$1,500,000
TOTAL SPECIAL PROGRAMS FUND	\$8,155,560	(\$1,264)	\$6,654,296	\$8,104,902

CITY OF SCOTTSDALE
Summary by Division Expenditures/Expenses Within Each Fund Type
Fiscal Year 2017/2018
Schedule E

Fund/Divisions	Adopted Budget Expenditures 2016/2017	Expenditure Adjustments Approved 2016/2017	Actual Expenditures 2016/2017*	Proposed Budget Expenditures 2017/2018
TOURISM DEVELOPMENT FUND				
MAYOR AND CITY COUNCIL	\$75,000	\$0	\$75,000	\$75,000
COMMUNITY AND ECONOMIC DEVELOPMENT	\$13,672,681	\$1,131,328	\$14,804,009	\$13,730,770
PAY PROGRAM	\$5,164	(\$5,164)	\$0	\$8,664
CONTINGENCY / RESERVE APPROPRIATION	\$2,500,000	(\$1,245,000)	\$0	\$2,500,000
TOTAL TOURISM DEVELOPMENT FUND	\$16,252,845	(\$118,836)	\$14,879,009	\$16,314,434
GRANT FUNDS				
CITY MANAGER	\$0	\$1,064,477	\$1,064,477	\$11,931
COMMUNITY AND ECONOMIC DEVELOPMENT	\$0	\$173,385	\$173,385	\$0
COMMUNITY SERVICES	\$9,755,843	\$984,071	\$10,739,914	\$10,736,965
PUBLIC SAFETY - FIRE	\$0	\$95,817	\$95,817	\$0
PUBLIC SAFETY - POLICE	\$390,672	\$544,448	\$935,120	\$161,540
PUBLIC WORKS	\$0	\$214,853	\$214,853	\$0
PAY PROGRAM	\$21,003	(\$19,186)	\$1,817	\$25,381
CONTINGENCY / RESERVE APPROPRIATION	\$7,523,038	(\$3,057,137)	\$0	\$5,809,434
TOTAL GRANT FUNDS	\$17,690,556	\$728	\$13,225,383	\$16,745,251
TRANSPORTATION FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$9,170,288	\$54,751	\$9,225,039	\$9,477,946
COMMUNITY SERVICES	\$1,450,671	\$0	\$1,450,671	\$1,574,301
PUBLIC WORKS	\$14,685,174	\$194,021	\$14,879,195	\$13,567,597
ESTIMATED DIVISION SAVINGS	(\$159,400)	\$0	(\$159,400)	(\$159,400)
LEAVE ACCRUAL PAYMENTS	\$51,100	(\$116,537)	(\$65,437)	\$51,100
PAY PROGRAM	\$151,560	(\$132,235)	\$19,325	\$155,804
UTILITIES	\$0	\$0	\$0	\$1,479,665
CONTINGENCY / RESERVE APPROPRIATION	\$3,034,900	\$0	\$0	\$3,114,701
TOTAL TRANSPORTATION FUND	\$28,384,293	\$0	\$25,349,393	\$29,261,714
PRESERVATION PRIVILEGE TAX FUNDS				
DEBT SERVICE	\$2,200	\$0	\$2,200	\$2,200
TOTAL PRESERVATION PRIVILEGE TAX FUNDS	\$2,200	\$0	\$2,200	\$2,200
TOTAL SPECIAL REVENUE FUNDS	\$71,109,020	(\$119,372)	\$60,733,847	\$71,052,266
DEBT SERVICE FUNDS				
DEBT				
DEBT SERVICE	\$85,331,404	\$0	\$85,331,404	\$86,033,213
CONTINGENCY / RESERVE APPROPRIATION	\$0	\$0	\$0	\$0
TOTAL DEBT	\$85,331,404	\$0	\$85,331,404	\$86,033,213
TOTAL DEBT SERVICE FUNDS	\$85,331,404	\$0	\$85,331,404	\$86,033,213

CITY OF SCOTTSDALE
Summary by Division Expenditures/Expenses Within Each Fund Type
Fiscal Year 2017/2018
Schedule E

Fund/Divisions	Adopted Budget Expenditures 2016/2017	Expenditure Adjustments Approved 2016/2017	Actual Expenditures 2016/2017*	Proposed Budget Expenditures 2017/2018
TRUST & AGENCY FUNDS				
TRUSTS				
MAYOR AND CITY COUNCIL	\$6,000	\$0	\$6,000	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$10,000	\$0	\$0	\$0
TOTAL TRUSTS	\$16,000	\$0	\$6,000	\$0
TOTAL TRUST & AGENCY FUNDS	\$16,000	\$0	\$6,000	\$0
ENTERPRISE FUNDS				
SOLID WASTE FUND				
CITY TREASURER	\$941,154	\$15,573	\$956,727	\$918,465
PUBLIC WORKS	\$18,935,302	\$97,406	\$19,032,708	\$18,134,666
ESTIMATED DIVISION SAVINGS	(\$115,013)	\$0	(\$115,013)	(\$118,463)
INDIRECT/DIRECT COST ALLOCATION	\$1,661,735	\$0	\$1,661,735	\$1,819,815
LEAVE ACCRUAL PAYMENTS	\$0	\$0	\$0	\$50,000
PAY PROGRAM	\$144,827	(\$114,489)	\$30,338	\$146,421
UTILITIES	\$0	\$0	\$0	\$29,500
CONTINGENCY / RESERVE APPROPRIATION	\$5,322,000	\$0	\$0	\$5,322,000
TOTAL SOLID WASTE FUND	\$26,890,005	(\$1,510)	\$21,566,495	\$26,302,404
WATER AND SEWER UTILITY FUNDS				
CITY TREASURER	\$2,242,080	\$40,724	\$2,282,804	\$2,136,146
WATER RESOURCES	\$61,927,922	\$410,434	\$62,338,356	\$64,009,115
DEBT SERVICE	\$30,252,338	\$0	\$30,252,338	\$34,700,282
ESTIMATED DIVISION SAVINGS	(\$1,130,000)	\$0	(\$1,130,000)	(\$1,152,600)
INDIRECT/DIRECT COST ALLOCATION	\$5,703,210	\$0	\$5,703,210	\$5,873,606
LEAVE ACCRUAL PAYMENTS	\$0	\$0	\$0	\$466,001
PAY PROGRAM	\$476,914	(\$463,048)	\$13,866	\$446,366
UTILITIES	\$16,281,900	\$0	\$16,281,900	\$16,334,312
CONTINGENCY / RESERVE APPROPRIATION	\$64,623,954	\$13,440	\$0	\$63,147,160
TOTAL WATER AND SEWER UTILITY FUNDS	\$180,378,318	\$1,550	\$115,742,474	\$185,960,388
AVIATION FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$3,116,340	\$29,418	\$3,145,758	\$2,621,163
DEBT SERVICE	\$1,014,936	\$0	\$1,014,936	\$1,821,000
ESTIMATED DIVISION SAVINGS	(\$30,000)	\$0	(\$30,000)	(\$30,000)
INDIRECT/DIRECT COST ALLOCATION	\$497,008	\$0	\$497,008	\$565,575
LEAVE ACCRUAL PAYMENTS	\$0	\$0	\$0	\$16,500
PAY PROGRAM	\$30,264	(\$29,458)	\$806	\$30,459
UTILITIES	\$0	\$0	\$0	\$145,420
CONTINGENCY / RESERVE APPROPRIATION	\$3,039,000	\$0	\$0	\$3,497,335
TOTAL AVIATION FUND	\$7,667,548	(\$40)	\$4,628,508	\$8,667,452
TOTAL ENTERPRISE FUNDS	\$214,935,871	\$0	\$141,937,477	\$220,930,244

CITY OF SCOTTSDALE
Summary by Division Expenditures/Expenses Within Each Fund Type
Fiscal Year 2017/2018
Schedule E

Fund/Divisions	Adopted Budget Expenditures 2016/2017	Expenditure Adjustments Approved 2016/2017	Actual Expenditures 2016/2017*	Proposed Budget Expenditures 2017/2018
INTERNAL SERVICE FUNDS				
SELF INSURANCE FUNDS - RISK				
CITY TREASURER	\$8,988,553	\$25,069	\$9,013,622	\$9,035,686
PAY PROGRAM	\$21,020	(\$21,020)	\$0	\$21,327
CONTINGENCY / RESERVE APPROPRIATION	\$18,649,705	\$0	\$0	\$20,759,682
TOTAL SELF INSURANCE FUNDS - RISK	\$27,659,278	\$4,049	\$9,013,622	\$29,816,695
FLEET MANAGEMENT FUND				
PUBLIC WORKS	\$19,670,123	\$75,521	\$19,745,644	\$19,111,283
ESTIMATED DIVISION SAVINGS	(\$199,500)	\$0	(\$199,500)	(\$225,000)
INTERNAL SERVICE OFFSETS	(\$18,492,588)	\$0	(\$18,492,588)	(\$18,837,882)
LEAVE ACCRUAL PAYMENTS	\$33,200	(\$2,030)	\$31,170	\$50,000
PAY PROGRAM	\$80,551	(\$73,491)	\$7,060	\$75,368
CONTINGENCY / RESERVE APPROPRIATION	\$6,344,656	\$0	\$0	\$6,715,346
TOTAL FLEET MANAGEMENT FUND	\$7,436,442	\$0	\$1,091,786	\$6,889,115
PC REPLACEMENT FUND				
ADMINISTRATIVE SERVICES	\$1,281,400	\$0	\$1,281,400	\$709,200
INTERNAL SERVICE OFFSETS	(\$986,606)	\$0	(\$986,606)	(\$1,021,072)
CONTINGENCY / RESERVE APPROPRIATION	\$500,000	\$0	\$0	\$500,000
TOTAL PC REPLACEMENT FUND	\$794,794	\$0	\$294,794	\$188,128
SELF INSURANCE FUNDS - HEALTH				
ADMINISTRATIVE SERVICES	\$30,828,481	\$2,217	\$30,830,698	\$30,918,422
PAY PROGRAM	\$2,829	(\$2,829)	\$0	\$2,487
CONTINGENCY / RESERVE APPROPRIATION	\$7,822,158	\$0	\$0	\$8,002,447
TOTAL SELF INSURANCE FUNDS - HEALTH	\$38,653,468	(\$612)	\$30,830,698	\$38,923,356
SELF INSURANCE FUNDS				
INTERNAL SERVICE OFFSETS	(\$30,900,694)	\$0	(\$30,900,694)	(\$31,769,921)
TOTAL SELF INSURANCE FUNDS	(\$30,900,694)	\$0	(\$30,900,694)	(\$31,769,921)
TOTAL INTERNAL SERVICE FUNDS	\$43,643,288	\$3,437	\$10,330,206	\$44,047,373
CAPITAL PROJECT FUNDS				
CAPITAL IMPROVEMENT PROGRAM				
CAPITAL PROJECTS	\$641,035,063	\$0	\$178,339,642	\$511,049,963
CONTINGENCY / RESERVE APPROPRIATION	\$18,350,100	(\$18,350,100)	\$0	\$25,600,100
TOTAL CAPITAL IMPROVEMENT PROGRAM	\$659,385,163	(\$18,350,100)	\$178,339,642	\$536,650,063
TOTAL CAPITAL PROJECT FUNDS	\$659,385,163	(\$18,350,100)	\$178,339,642	\$536,650,063
TOTAL ALL FUNDS	\$1,363,338,050	(\$18,469,472)	\$736,352,770	\$1,256,217,014

*Includes actual expenditures recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures for the remainder of the fiscal year.

CITY OF SCOTTSDALE
Summary by Division of Expenditures/Expenses
Fiscal Year 2017/2018
Schedule F

Division/Fund	Adopted Budget Expenditures 2016/2017	Expenditure Adjustments Approved 2016/2017	Actual Expenditures 2016/2017*	Proposed Budget Expenditures 2017/2018
MAYOR AND CITY COUNCIL				
GENERAL FUND	\$789,960	\$7,887	\$797,847	\$630,584
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$500	\$0	\$500	\$7,500
SPECIAL REVENUE FUND - TOURISM DEVELOPMENT	\$75,000	\$0	\$75,000	\$75,000
TRUST & AGENCY FUND - TRUSTS	\$6,000	\$0	\$6,000	\$0
TOTAL MAYOR AND CITY COUNCIL	\$871,460	\$7,887	\$879,347	\$713,084
CITY ATTORNEY				
GENERAL FUND	\$7,074,203	\$142,822	\$7,217,025	\$6,854,484
TOTAL CITY ATTORNEY	\$7,074,203	\$142,822	\$7,217,025	\$6,854,484
CITY AUDITOR				
GENERAL FUND	\$913,455	\$16,729	\$930,184	\$908,926
TOTAL CITY AUDITOR	\$913,455	\$16,729	\$930,184	\$908,926
CITY CLERK				
GENERAL FUND	\$1,033,601	\$16,434	\$1,050,035	\$757,912
TOTAL CITY CLERK	\$1,033,601	\$16,434	\$1,050,035	\$757,912
CITY COURT				
GENERAL FUND	\$4,742,649	\$84,537	\$4,827,186	\$4,724,457
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$1,105,714	\$16,278	\$1,121,992	\$1,479,773
TOTAL CITY COURT	\$5,848,363	\$100,815	\$5,949,178	\$6,204,230
CITY MANAGER				
GENERAL FUND	\$1,303,590	\$19,233	\$1,322,823	\$1,516,386
SPECIAL REVENUE FUND - GRANT	\$0	\$1,064,477	\$1,064,477	\$11,931
TOTAL CITY MANAGER	\$1,303,590	\$1,083,710	\$2,387,300	\$1,528,317
CITY TREASURER				
GENERAL FUND	\$6,285,074	\$210,979	\$6,496,053	\$6,265,908
ENTERPRISE FUND - SOLID WASTE	\$941,154	\$15,573	\$956,727	\$918,465
ENTERPRISE FUND - WATER AND SEWER UTILITY	\$2,242,080	\$40,724	\$2,282,804	\$2,136,146
INTERNAL SERVICE FUND - SELF INSURANCE - RISK	\$8,988,553	\$25,069	\$9,013,622	\$9,035,686
TOTAL CITY TREASURER	\$18,456,861	\$292,345	\$18,749,206	\$18,356,205
ADMINISTRATIVE SERVICES				
GENERAL FUND	\$17,066,162	\$604,823	\$17,670,985	\$17,354,755
INTERNAL SERVICE FUND - PC REPLACEMENT	\$1,281,400	\$0	\$1,281,400	\$709,200
INTERNAL SERVICE FUND - SELF INSURANCE - HEALTH	\$30,828,481	\$2,217	\$30,830,698	\$30,918,422
TOTAL ADMINISTRATIVE SERVICES	\$49,176,043	\$607,040	\$49,783,083	\$48,982,377
COMMUNITY AND ECONOMIC DEVELOPMENT				
GENERAL FUND	\$25,778,927	\$351,259	\$26,130,186	\$24,801,355
SPECIAL REVENUE FUND - GRANT	\$0	\$173,385	\$173,385	\$0
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$554,662	\$0	\$554,662	\$371,150
SPECIAL REVENUE FUND - TOURISM DEVELOPMENT	\$13,672,681	\$1,131,328	\$14,804,009	\$13,730,770
SPECIAL REVENUE FUND - TRANSPORTATION	\$9,170,288	\$54,751	\$9,225,039	\$9,477,946
ENTERPRISE FUND - AVIATION	\$3,116,340	\$29,418	\$3,145,758	\$2,621,163
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	\$52,292,898	\$1,740,141	\$54,033,039	\$51,002,384

CITY OF SCOTTSDALE
Summary by Division of Expenditures/Expenses
Fiscal Year 2017/2018
Schedule F

Division/Fund	Adopted Budget Expenditures 2016/2017	Expenditure Adjustments Approved 2016/2017	Actual Expenditures 2016/2017*	Proposed Budget Expenditures 2017/2018
COMMUNITY SERVICES				
GENERAL FUND	\$35,789,470	\$771,113	\$36,560,583	\$35,525,762
SPECIAL REVENUE FUND - GRANT	\$9,755,843	\$984,071	\$10,739,914	\$10,736,965
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$2,761,341	\$16,472	\$2,777,813	\$2,700,630
SPECIAL REVENUE FUND - TRANSPORTATION	\$1,450,671	\$0	\$1,450,671	\$1,574,301
TOTAL COMMUNITY SERVICES	\$49,757,325	\$1,771,656	\$51,528,981	\$50,537,658
PUBLIC SAFETY - FIRE				
GENERAL FUND	\$35,873,511	\$1,073,564	\$36,947,075	\$37,094,259
SPECIAL REVENUE FUND - GRANT	\$0	\$95,817	\$95,817	\$0
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$2,300	\$0	\$2,300	\$4,711
TOTAL PUBLIC SAFETY - FIRE	\$35,875,811	\$1,169,381	\$37,045,192	\$37,098,970
PUBLIC SAFETY - POLICE				
GENERAL FUND	\$96,527,651	\$2,558,511	\$99,086,162	\$97,715,504
SPECIAL REVENUE FUND - GRANT	\$390,672	\$544,448	\$935,120	\$161,540
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$1,940,115	\$5,493	\$1,945,608	\$1,751,154
TOTAL PUBLIC SAFETY - POLICE	\$98,858,438	\$3,108,452	\$101,966,890	\$99,628,198
PUBLIC WORKS				
GENERAL FUND	\$21,092,624	\$168,892	\$21,261,516	\$11,925,286
SPECIAL REVENUE FUND - GRANT	\$0	\$214,853	\$214,853	\$0
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$250,000	\$0	\$250,000	\$250,000
SPECIAL REVENUE FUND - TRANSPORTATION	\$14,685,174	\$194,021	\$14,879,195	\$13,567,597
ENTERPRISE FUND - SOLID WASTE	\$18,935,302	\$97,406	\$19,032,708	\$18,134,666
INTERNAL SERVICE FUND - FLEET MANAGEMENT	\$19,670,123	\$75,521	\$19,745,644	\$19,111,283
TOTAL PUBLIC WORKS	\$74,633,223	\$750,693	\$75,383,916	\$62,988,832
WATER RESOURCES				
ENTERPRISE FUND - WATER AND SEWER UTILITY	\$61,927,922	\$410,434	\$62,338,356	\$64,009,115
TOTAL WATER RESOURCES	\$61,927,922	\$410,434	\$62,338,356	\$64,009,115
OTHER				
CAPITAL PROJECTS	\$641,035,063	\$0	\$178,339,642	\$511,049,963
CONTINGENCY / RESERVE APPROPRIATION	\$168,212,011	(\$22,391,624)	\$0	\$176,241,305
DEBT SERVICE	\$119,459,824	\$0	\$119,459,824	\$125,431,153
ESTIMATED DIVISION SAVINGS	(\$5,509,913)	\$51	(\$5,509,862)	(\$5,638,983)
INDIRECT/DIRECT COST ALLOCATION	\$7,861,953	\$0	\$7,861,953	\$8,258,996
INTERNAL SERVICE OFFSETS	(\$50,379,888)	\$0	(\$50,379,888)	(\$51,628,875)
LEAVE ACCRUAL PAYMENTS	\$2,031,800	(\$1,690,080)	\$341,720	\$2,783,601
SPECIAL REVENUE FUND - SPECIAL DISTRICTS	\$623,566	\$0	\$623,566	\$623,765
PAY PROGRAM	\$5,698,541	(\$5,606,358)	\$92,183	\$12,982,263
UTILITIES	\$16,281,900	\$0	\$16,281,900	\$26,543,134
TOTAL OTHER	\$905,314,857	(\$29,688,011)	\$267,111,038	\$806,646,322
TOTAL ALL FUNDS	\$1,363,338,050	(\$18,469,472)	\$736,352,770	\$1,256,217,014

*Includes actual expenditures recognized on the modified accrual or accrual basis as of the date the proposed budget was

CITY OF SCOTTSDALE
Full-Time Employees and Personnel Compensation
Fiscal Year 2017/2018
Schedule G

Fund	Full-Time Equivalent (FTE) 2017/2018	Employee Salaries and Hourly Costs 2017/2018	Retirement Costs 2017/2018	Healthcare Costs 2017/2018	Other Benefit Costs 2017/2018	Total Proposed Personnel Compensation 2017/2018
GENERAL FUND						
GENERAL FUND	1,964.07	\$142,751,152	\$26,893,396	\$17,363,289	\$9,696,744	\$196,704,581
TOTAL GENERAL FUND	<u>1,964.07</u>	<u>\$142,751,152</u>	<u>\$26,893,396</u>	<u>\$17,363,289</u>	<u>\$9,696,744</u>	<u>\$196,704,581</u>
SPECIAL REVENUE FUNDS						
GRANT FUNDS	16.33	\$739,771	\$80,822	\$128,172	\$59,188	\$1,007,953
SPECIAL PROGRAMS FUND	31.54	\$1,329,544	\$133,038	\$135,024	\$102,891	\$1,700,497
TOURISM DEVELOPMENT FUND	2.00	\$195,814	\$16,552	\$23,568	\$11,151	\$247,085
TRANSPORTATION FUND	84.50	\$4,828,432	\$597,496	\$816,480	\$414,614	\$6,657,022
TOTAL SPECIAL REVENUE FUNDS	<u>134.37</u>	<u>\$7,093,561</u>	<u>\$827,908</u>	<u>\$1,103,244</u>	<u>\$587,844</u>	<u>\$9,612,557</u>
ENTERPRISE FUNDS						
AVIATION FUND	15.47	\$982,021	\$108,665	\$105,336	\$76,524	\$1,272,546
SOLID WASTE FUND	92.84	\$5,383,358	\$541,382	\$932,040	\$380,264	\$7,237,044
WATER AND SEWER UTILITY FUNDS	226.47	\$15,196,829	\$1,723,938	\$2,279,820	\$1,185,485	\$20,386,072
TOTAL ENTERPRISE FUNDS	<u>334.78</u>	<u>\$21,562,208</u>	<u>\$2,373,985</u>	<u>\$3,317,196</u>	<u>\$1,642,273</u>	<u>\$28,895,662</u>
INTERNAL SERVICE FUNDS						
FLEET MANAGEMENT FUND	46.00	\$2,579,414	\$308,105	\$492,228	\$214,009	\$3,593,756
SELF INSURANCE FUNDS - HEALTH	0.00	\$98,052	\$0	\$0	\$0	\$98,052
SELF INSURANCE FUNDS - RISK	9.00	\$653,822	\$70,396	\$65,688	\$49,798	\$839,704
TOTAL INTERNAL SERVICE FUNDS	<u>55.00</u>	<u>\$3,331,288</u>	<u>\$378,501</u>	<u>\$557,916</u>	<u>\$263,807</u>	<u>\$4,531,512</u>
TOTAL ALL FUNDS	<u>2,488.22</u>	<u>\$174,738,209</u>	<u>\$30,473,790</u>	<u>\$22,341,645</u>	<u>\$12,190,668</u>	<u>\$239,744,312</u>